

DR-2 Disclosure Summary Page**DR-2**

Linn County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	7/15/2014 10:58:22 AM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2015 12:20:01 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$20,857.63
Schedule A: Cash Contributions Total	\$4,471.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,328.67
Schedule B: Expenditure Total	\$8,303.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,025.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$304.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$500.00

Schedule A: Contributions

Sch-A

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Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	12/18/2015 12:20:01 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned-CD					
5/28/2014	Check # 1550	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
membership					
5/28/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$220.00	
cash received from vaious people during pass the hat less than \$10 each					
5/30/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					
5/30/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.78	
Interest Earned-checking					
6/3/2014	Check # 2857	Fisk, Kay 414 4th Ave S Mt Vernon, IA 52314	None	\$30.00	
convention					
6/6/2014	Check #	Klouda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$3.83	
membership					
6/9/2014	Check #	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$11.84	
membership					
6/9/2014	9098 Check # 010320	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,250.00	
rent for office 1.2 may and june					
6/10/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned - CD					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/25/2014	Check # 10112	Anhalt, Gary L 1933 4th Ave SE Cedar Rapids, IA 52403	None	\$25.00	
membership					
6/25/2014	Check # 8360	Hale, Kay 1265 Parkview Ln Ely, IA 52227	None	\$25.00	
membership					
6/25/2014	Check #	Holecek, C. Lloyd 2190 24th St Marion, IA 52302	None	\$25.00	
membership - cash					
6/25/2014	Check # 2695	Knox-Seymour, Carletta unknown Cedar Rapids, IA 52404	None	\$10.00	
pass the hat					
6/25/2014	Check # 3001	Tonkin, Noreen M 1920 8th Ave Marion, IA 52302	None	\$25.00	
membership					
6/25/2014	Check #	Tonkin, Noreen M 1920 8th Ave Marion, IA 52302	None	\$25.00	
membership					
6/25/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$176.00	
Various people gave \$10 or less during pass the hat.					
6/25/2014	Check #	Wright, Adam 2510 K Ave NW Cedar Rapids, IA 52405	None	\$25.00	
membership - cash					
6/25/2014	9098 Check # 010425	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,500.00	
sub-lease rent					
6/27/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/27/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
6/30/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.61	
Interest Earned - Checking					
7/2/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned - CD					
7/7/2014	Check #	Klouda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$3.83	
Membership					
7/8/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
7/8/2014	Check #	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$11.84	
membership					
7/11/2014	Check # 3419	Ross, Harvey S. 2229 Bever Ave SE Cedar Rapids, IA 52403	None	\$45.43	
membership					

Total Regular Contributions	\$4,471.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,471.04

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status: Adjusted	
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District:	0	Filed Date	7/15/2014 10:58:22 AM
Committee Code:	9115	Postmark Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2014	Check # Unitemized	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$3,000.00
rent for office				
6/6/2014	Check # Unitemized	Story, Allyson 636 Crystal Dr NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$78.21
Hospitality for Apr and May				
6/9/2014	Check # Unitemized	Reynolds, Frank V. 111 19th St Marion, IA 52302	Miscellaneous or Unitemized	\$70.00
Trailer registration and gas for parade				
6/9/2014	Check # 4444	Spink, Angela 1508 Apache Dr Marion, IA 52302	Parade Candy	\$124.93
parade candy				
6/25/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$28.01
Hospitality				
6/25/2014	Check # Unitemized	Reynolds, Frank V. 111 19th St Marion, IA 52302	Miscellaneous or Unitemized	\$60.00
(parade gas) 3 parades gas				
6/25/2014	Check # 4451	Spink, Angela 1508 Apache Dr Marion, IA 52302	Parade Candy	\$88.64
candy 2 parades				
6/25/2014	Check # 4450	Hawkeye Labor Union 1211 Wiley Blvd. SW Cedar Rapids, IA 52404	Political Contribution	\$250.00
Donation				

Schedule B: Expenditures

Sch-B

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6/25/2014	Check # Unitemized	State Farm Fire and Casualty Company 240 Wiley Blvd SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$290.00
Insurance				
6/25/2014	Check # 4446	USPS PO Box 9998 Cedar Rapids, IA 52406	Postage, Shipping, Delivery	\$56.00
Postage, Mailing Service po box 574 for one year				
6/25/2014	Check # 4447	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Office Equipment	\$255.44
movable walls				
6/26/2014	Check # 4454	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$278.83
parade candy freedom festival & fairfax				
6/27/2014	Check # 4453	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	HQ Expenses	\$3,000.00
· Rent,				
6/30/2014	Check # 4455	St. Luke's Support Group 1026 A Avenue Cedar Rapids, IA 52402	Charitable Contributions	\$50.00
Mended hearts in memory of Bob King				
7/2/2014	Check # 4456	Sams Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Parade Candy	\$470.71
Parade Candy				
7/10/2014	Check # 4458	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52401	Advertising	\$202.23
Parade door magnets				

Total Amount	\$8,303.00
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	12/18/2015 12:20:01 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/15/2014	Lapitskyy, Andriy 111138th St SE Cedar Rapids, IA 52403	None	Office Holder Expenses fees related to attending diversity events	\$100.00	
6/25/2014	Bell, Laura 2325 24th AV Marion, IA 52302	None	Miscellaneous or Unitemized Food for campaign office	\$100.00	
7/11/2014	Ross, Harvey S. 2229 Bever Ave SE Cedar Rapids, IA 52403	None	Web Fees Web-site expenses	\$104.57	

Total Estimated Fair Market Value	\$304.57
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
10/25/2011	Trailer for Parade float	\$500.00 est.	\$500.00

Total Purchase Price **\$500.00**

Total Current Value **\$500.00**

* If estimated, will show "est." below figure.